

Historical cost data

ISIN: DE000UG9DGD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	11.8	13	-1.4	0	0.3
28.10.2025	0.4	1.2	-1	0	0.1

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